

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE



In re: FTX TRADING LTD., et al.  
  
Debtors

Chapter 11  
  
Case No. Case No. 22-11068  
  
(Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

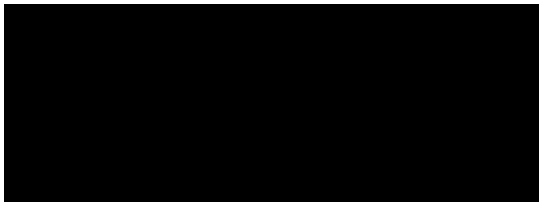
Name of Transferor



Name of Transferee

**Canyon Distressed Opportunity Master Fund III, L.P**

Name and Current Address of Transferor



Name and Current Address of Transferee

**Canyon Distressed Opportunity Master Fund III, L.P**

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Attn: James Pagnam (jpagnam@canyonpartners.com)

Claim(s)	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount (USD)</u>
	FTX Trading Ltd.	22-11068	Kroll Schedule 221106805603673 Submitted on 2023-09-19T16:13:48.917Z Assigned Confirmation ID 3265-70-PFUYN-745069193	86.765602% of US\$3,235,428.92
	FTX Trading Ltd.	22-11068	Kroll Schedule Assigned Confirmation ID 3265-70-HTAHY-100950978	86.765602% of the amount described in such schedule
	FTX Trading Ltd.	22-11068	Debtor Schedule F No. 03713197	86.765602% of the amount described on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By  Date: 11/20/2023  
3096CE732D42463  
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: \_\_\_\_\_  
Clerk of the Court

**EVIDENCE OF TRANSFER OF CLAIM AND WAIVER OF NOTICE**

TO: Clerk, United States Bankruptcy Court, District of Delaware

██████████, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claim Agreement dated as of the date hereof, do hereby certify that they have unconditionally and irrevocably sold, transferred and assigned to **Canvon Distressed Opportunity Master Fund III, L.P** its successors and assigns, ("**Buyer**"), all right, title and interest in and to the claim(s) the ("**Claim**") of Seller, identified below, against FTX TRADING LTD et al., in the United States Bankruptcy Court, District of Delaware, Case No. 22-11068.

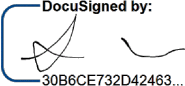
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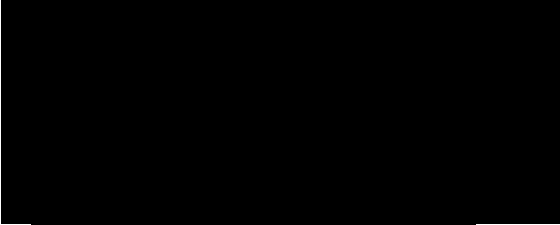



Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure and stipulates that an order may be entered recognizing the assignment evidenced by this Evidence of Transfer of Claim as an unconditional assignment and Buyer herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Transfer of Claim as of the dates below.

**Buyer:**

**Seller:**

By:   
Name: Sarah Fidler  
Title: Head of Debt Trading  
Email: sfidler@canyonpartners.com  
  
Date: 11/21/2023

By:   
Name:   
Title:   
Email:   
  
Date: 11/21/2023